EXHIBIT 10

23-10063-shl Doc 681-10 Filed 09/06/23 Entered 09/06/23 13:22:56 Exhibit 10 Pg 2 of 3



Genesis Global Capital, LLC

111 Town Square Place, Suite 1203 Jersey City, NJ 07310

genesistrading.com

Date: 07/31/2023

DCG International - Late Fee Invoice Summary July 2023 (as of: 07/31/2023)

DCG International Investments Ltd. 290 Harbor Drive, 5th Floor, Stamford, CT 06902

Accrued Late Fees

Currency	Accrued Late Fees (In-Kind)
BTC	51.11466331

Outstanding Loan Balance

Currency	Loan Balance	
BCH	14,048.0000000	
BTC	4,550.45173345	

Collateral Balance

Currency	Collateral Balance	
ADA	182,492.957294	
HNT	970,717.2300	
KSM	465.00000000000	
XTZ	129,151.291510	

Genesis Global Capital, LLC ("GGC") reserves the right, at any time and without notice, to exercise any rights, powers or privileges and/or remedies it has and/or to which it is entitled under the Loans, including without limitation all rights and remedies under section XII of the that certain Master Loan Agreement between GGC and DCG International Investments Ltd. ("DCGI"), dated June 21, 2019 (the "DCGI MLA") and that certain Amended and Restated Master Loan Agreement between GGC and Digital Currency Group, Inc., dated November 10, 2022 (the "DCG MLA," and together with the DCGI MLA, the "MLAs"). As of the time of the delivery of this wire instruction, GGC has not exercised all of its rights and remedies; however, neither such non-exercise, acceptance of any payments, nor anything in this instruction shall be considered or constitute waiver of any kind by GGC of any rights or remedies under the MLAs or applicable law. No acceptance by GGC of performance from DCG or DCGI, or performance by GGC to DCG or DCGI, under the MLAs (including without limitation the acceptance of any interest payments or partial payments, entry into any transactions under, or amendments, supplements or modifications to, any agreement or otherwise), shall constitute a waiver by GGC of any of its rights or remedies. Failure to pay Late Fees constitutes an additional Default under the terms of the MLA as to which Lender reserves all of its rights and defenses.

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Genesis Global Capital, LLC

111 Town Square Place, Suite 1203 Jersey City, NJ 07310

genesistrading.com

Date: 07/31/2023 Due By: 08/07/2023

DCG International - Late Fee Invoice Summary July 2023 (as of: 07/31/2023)

DCG International Investments Ltd. 290 Harbor Drive, 5th Floor, Stamford, CT 06902

Desc.	Qty	Orig.	Return	Rate	Days	Accrued (In-Kind)
July 2023 Late Fee - Loan #170439	4,550.45173345	2022-11-10		5.000%	31	19.32383613
June 2023 Late Fee - Loan #170439	4,550.45173345	2022-11-10		5.000%	30	18.70048658
May 2023 Late Fee - Loan #170439	4,550.45173345	2022-11-10		5.000%	21	13.0903406
Total Late Fees Due						51.11466331 BTC
Outstanding Loan Balance						4,550.45173345 BTC

Genesis BTC Late Fee Address:

1 MgYr PP4 vmLvx Kx FGkbDK Sobcs PGboUJfG

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